

Financial Statements
for the Year Ended 30 April 2023
for
Chippenham Rugby Football Club Limited

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for the Year Ended 30 April 2023

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Chippenham Rugby Football Club Limited

Company Information
for the Year Ended 30 April 2023

DIRECTORS:

J S Murrow
B A Finnamore
J P Carter
I T Banister
S J Whitehead
R J Alford
C Newman
K Brown

REGISTERED OFFICE:

The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

REGISTERED NUMBER:

06954497 (England and Wales)

ACCOUNTANTS:

Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Chippenham Rugby Football Club Limited (Registered number: 06954497)

Balance Sheet
30 April 2023

	Notes	30.4.23 £	£	30.4.22 £	£
FIXED ASSETS					
Tangible assets	4		1,282,010		1,284,929
CURRENT ASSETS					
Stocks		2,400		2,400	
Debtors	5	51,290		21,859	
Cash at bank		88,479		149,186	
		<u>142,169</u>		<u>173,445</u>	
CREDITORS					
Amounts falling due within one year	6	<u>121,847</u>		<u>105,301</u>	
NET CURRENT ASSETS			<u>20,322</u>		<u>68,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,302,332		1,353,073
CREDITORS					
Amounts falling due after more than one year	7		<u>53,488</u>		<u>73,121</u>
NET ASSETS			<u>1,248,844</u>		<u>1,279,952</u>
RESERVES					
Income and expenditure account			<u>1,248,844</u>		<u>1,279,952</u>
			<u>1,248,844</u>		<u>1,279,952</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
30 April 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 December 2023 and were signed on its behalf by:

J P Carter - Director

Notes to the Financial Statements
for the Year Ended 30 April 2023

1. STATUTORY INFORMATION

Chippenham Rugby Football Club Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment and fixtures - 25% on cost and 20% on reducing balance

Stocks

Stock has been valued at the lower of cost and estimated selling price less costs to sell. In respect of work in progress, cost includes a relevant proportion of overheads according to the stage manufacture or completion.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 18 (2022 - 16).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Equipment and fixtures £	Totals £
COST			
At 1 May 2022	1,229,438	174,604	1,404,042
Additions	4,000	6,063	10,063
At 30 April 2023	<u>1,233,438</u>	<u>180,667</u>	<u>1,414,105</u>
DEPRECIATION			
At 1 May 2022	-	119,113	119,113
Charge for year	-	12,982	12,982
At 30 April 2023	-	<u>132,095</u>	<u>132,095</u>
NET BOOK VALUE			
At 30 April 2023	<u>1,233,438</u>	<u>48,572</u>	<u>1,282,010</u>
At 30 April 2022	<u>1,229,438</u>	<u>55,491</u>	<u>1,284,929</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.4.23	30.4.22
		£	£
	Other debtors	<u>51,290</u>	<u>21,859</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.4.23	30.4.22
		£	£
	Bank loans and overdrafts	21,144	24,933
	Trade creditors	24,520	15,767
	Other creditors	<u>76,183</u>	<u>64,601</u>
		<u>121,847</u>	<u>105,301</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30.4.23	30.4.22
		£	£
	Bank loans	<u>53,488</u>	<u>73,121</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.